

CITY OF VERGAS

Bill Listing for December 16, 2021 to January 7, 2022

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
CDH-Vergas Fire Department	Fire, donation from TIP	5,000.00
City of Vergas	Payroll	13,272.33
Corporate Tech.	Computer Services	328.96
Internal Revenue Services	2021 + 2022 Withholding Tax	3,761.91
Lake Region Electric	Sign, electricity	76.33
Lammers, Julie	Cleaning supplies	34.67
Madison	Employee Insurance	103.59
MCFOA	Clerk, training	40.00
MN Dept. of Revenue	Sales Tax	57.00
MN Dept. Revenue	2021 + 2022 Withholding Tax	542.90
MN Life	Employee Insurance	115.80
Productive Alternatives	Event, cleaning	143.04
Public Employees Retirement Assoc.	Payroll	2,132.22
Quill	Office Supplies	69.99
Vergas State Bank	Shazam Card	1.00
Total for bills paid between Council Meetings		<hr/> \$25,695.84